

1/9/2017  
10:44:40 AM

**Kimble Lake**

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SOY BAL	1/1/2016	OPENING BALANCE			28,103.38	28,103.38
TRANSFER	1/1/2016	2016 LID Annual Admin Fee		250.00		27,853.38
SETTLEMENT	1/31/2016	JAN 2016 SETTLEMENT			355.97	28,209.35
W A052416	5/23/2016	ANNUAL MEETING NOTICE KIMBLE L	FORUM COMMUNICATIONS COMPANY	59.50		28,149.85
TRANSFER	7/5/2016	JULY 2016 SETTLEMENT			4,365.00	32,514.85
W A071216	7/11/2016	JUN 2016 EURASIAN WATER MILFOI	CENTRAL MN AQUATICS, INC	1,340.00		31,174.85
W A072616	7/25/2016	NOTICE, PRINTING, POSTAGE KLID	ONE TIME PAY	296.65		30,878.20
W A072616	7/25/2016	HRS FOR FERRIER AND MONSON WE	EMPLOYMENT RESOURCE CENTER INC	389.83		30,488.37
W A080216	8/1/2016	HRS FOR HERRIER AND HERJE WE 0	EMPLOYMENT RESOURCE CENTER INC	391.40		30,096.97
W A080916	8/3/2016	HRS FOR FERRIER AND HERJE WE 0	EMPLOYMENT RESOURCE CENTER INC	351.05		29,745.92
W A080916	8/3/2016	KIMBALL LID JULY WATERMILFOIL	CENTRAL MN AQUATICS, INC	2,580.80		27,165.12
W A080916	8/8/2016	KIMBLE LID INSURANCE	WEST BEND MUTUAL INSURANCE COMPANY	767.00		26,398.12
W A081616	8/15/2016	HRS FOR WE 080716	EMPLOYMENT RESOURCE CENTER INC	891.74		25,506.38
W A082316	8/17/2016	HRS FOR WE 081416 KIMBLE LAKE	EMPLOYMENT RESOURCE CENTER INC	809.28		24,697.10
W A083016	8/26/2016	HRS FOR WE 082116	EMPLOYMENT RESOURCE CENTER INC	903.84		23,793.26
W A083016	8/26/2016	KIMBLE LAKE ACCESS MONITORING	Kimble Lake Homeowners Association	262.86		23,530.40
W A092716	9/23/2016	091216 WATERMILFOIL SURVEY AND	CENTRAL MN AQUATICS, INC	4,412.00		19,118.40

1/9/2017  
10:44:40 AM

### Kimble Lake

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
W A102516	10/24/2016	WHOLE LAKE EURASIAN WATERMILFO	CENTRAL MN AQUATICS, INC	1,340.00		17,778.40
W A110116	10/27/2016	REIMB FOR 2016 PORTABLE TOILET	Kimble Lake Homeowners Association	429.04		17,349.36
W A110816	11/7/2016	PUMPING SERVICES	BLAKEMAN INC	57.45		17,291.91
TRANSFER	11/28/2016	KIMBLE LID MILFOIL REIMB			5,000.00	22,291.91
TRANSFER	12/2/2016	DECEMBER SETTLEMENT			3,000.00	25,291.91